

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

01 ALAMEDA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		639,393,088		0		0	639,393,088	
JULY	(6)	38,363,585	(15)	0	(15)	0		38,363,585
AUGUST	(12)	76,727,171	(15)	0	(30)	0		76,727,171
SEPTEMBER	(8)	51,151,447	(15)	0	(30)	0		51,151,447
OCTOBER	(8)	51,151,447	(15)	0	(15)	0		51,151,447
NOVEMBER	(8)	51,151,447	(0)	0	(0)	0		51,151,447
DECEMBER	(8)	51,151,447	(0)	0	(0)	0		51,151,447
JANUARY	(8)	51,151,447	(6)	0	(6)	0		51,151,447
TOTAL ADVANCE PAID		370,847,991		0		0	370,847,991	
1ST PRINCIPAL		603,092,233		0		0	603,092,233	
1ST PRINCIPAL								
MINUS ADVANCE PAID		232,244,242		0		0	232,244,242	
FEBRUARY	(1/3)	77,414,748	(1/3)	0				77,414,748
MARCH	(1/6)	38,707,374	(1/6)	0				38,707,374
APRIL	(1/6)	38,707,374	(1/6)	0				38,707,374
MAY	(1/6)	38,707,374	(1/6)	0				38,707,374
TOTAL 1ST PRIN PAID		193,536,870		0			193,536,870	
2ND PRINCIPAL		607,559,857		0		0	607,559,857	
PAID THRU MAY		564,384,861		0		0	564,384,861	
JUNE PAYMENT		43,174,996		0		0		43,174,996
TOTAL FISCAL YEAR		607,559,857		0		0	607,559,857	

ALAMEDA COUNTY

STATE OF CALIFORNIA
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EXHIBIT M1
CERTIFIED: 07/02/04

02 ALPINE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		691,038		546,237		0	1,237,275	
JULY	(6)	41,462	(15)	81,936	(15)	0		123,398
AUGUST	(12)	82,925	(15)	81,936	(30)	0		164,861
SEPTEMBER	(8)	55,283	(15)	81,936	(30)	0		137,219
OCTOBER	(8)	55,283	(15)	81,936	(15)	0		137,219
NOVEMBER	(8)	55,283	(0)	0	(0)	0		55,283
DECEMBER	(8)	55,283	(0)	0	(0)	0		55,283
JANUARY	(8)	55,283	(6)	32,772	(6)	0		88,055
TOTAL ADVANCE PAID		400,802		360,516		0	761,318	
1ST PRINCIPAL		728,513		382,859		0	1,111,372	
1ST PRINCIPAL								
MINUS ADVANCE PAID		327,711		22,343		0	350,054	
FEBRUARY	(1/3)	109,238	(1/3)	7,448				116,686
MARCH	(1/6)	54,619	(1/6)	3,724				58,343
APRIL	(1/6)	54,619	(1/6)	3,724				58,343
MAY	(1/6)	54,619	(1/6)	3,724				58,343
TOTAL 1ST PRIN PAID		273,095		18,620			291,715	
2ND PRINCIPAL		724,914		251,730		0	976,644	
PAID THRU MAY		673,897		379,136		0	1,053,033	
JUNE PAYMENT		51,017		127,406-		0		76,389-
TOTAL FISCAL YEAR		724,914		251,730		0	976,644	

ALPINE COUNTY

STATE OF CALIFORNIA
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EXHIBIT M1
CERTIFIED: 07/02/04

03 AMADOR COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		3,109,681		5,059,358		0	8,169,039	
JULY	(6)	186,581	(15)	758,904	(15)	0		945,485
AUGUST	(12)	373,162	(15)	758,904	(30)	0		1,132,066
SEPTEMBER	(8)	248,774	(15)	758,904	(30)	0		1,007,678
OCTOBER	(8)	248,774	(15)	758,904	(15)	0		1,007,678
NOVEMBER	(8)	248,774	(0)	0	(0)	0		248,774
DECEMBER	(8)	248,774	(0)	0	(0)	0		248,774
JANUARY	(8)	248,776	(6)	303,560	(6)	0		552,336
TOTAL ADVANCE PAID		1,803,615		3,339,176		0	5,142,791	
1ST PRINCIPAL		3,039,155		4,264,789		0	7,303,944	
1ST PRINCIPAL MINUS ADVANCE PAID		1,235,540		925,613		0	2,161,153	
FEBRUARY	(1/3)	411,846	(1/3)	308,538				720,384
MARCH	(1/6)	205,923	(1/6)	154,269				360,192
APRIL	(1/6)	205,923	(1/6)	154,269				360,192
MAY	(1/6)	205,923	(1/6)	154,269				360,192
TOTAL 1ST PRIN PAID		1,029,615		771,345			1,800,960	
2ND PRINCIPAL		3,165,811		4,263,126		0	7,428,937	
PAID THRU MAY		2,833,230		4,110,521		0	6,943,751	
JUNE PAYMENT		332,581		152,605		0		485,186
TOTAL FISCAL YEAR		3,165,811		4,263,126		0	7,428,937	

AMADOR COUNTY

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EXHIBIT M1
CERTIFIED: 07/02/04

04 BUTTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		95,852,652		17,767,989		0	113,620,641	
JULY	(6)	5,751,159	(15)	2,665,198	(15)	0		8,416,357
AUGUST	(12)	11,502,318	(15)	2,665,198	(30)	0		14,167,516
SEPTEMBER	(8)	7,668,212	(15)	2,665,198	(30)	0		10,333,410
OCTOBER	(8)	7,668,212	(15)	2,665,198	(15)	0		10,333,410
NOVEMBER	(8)	7,668,212	(0)	0	(0)	0		7,668,212
DECEMBER	(8)	7,668,212	(0)	0	(0)	0		7,668,212
JANUARY	(8)	7,668,213	(6)	1,066,081	(6)	0		8,734,294
TOTAL ADVANCE PAID		55,594,538		11,726,873		0	67,321,411	
1ST PRINCIPAL		90,422,050		17,547,429		0	107,969,479	
1ST PRINCIPAL MINUS ADVANCE PAID		34,827,512		5,820,556		0	40,648,068	
FEBRUARY	(1/3)	11,609,170	(1/3)	1,940,186				13,549,356
MARCH	(1/6)	5,804,585	(1/6)	970,093				6,774,678
APRIL	(1/6)	5,804,585	(1/6)	970,093				6,774,678
MAY	(1/6)	5,804,585	(1/6)	970,093				6,774,678
TOTAL 1ST PRIN PAID		29,022,925		4,850,465			33,873,390	
2ND PRINCIPAL		90,120,472		17,257,302		0	107,377,774	
PAID THRU MAY		84,617,463		16,577,338		0	101,194,801	
JUNE PAYMENT		5,503,009		679,964		0		6,182,973
TOTAL FISCAL YEAR		90,120,472		17,257,302		0	107,377,774	

BUTTE COUNTY

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EXHIBIT M1
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05 CALAVERAS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		6,600,744		7,431,550		0	14,032,294	
JULY	(6)	396,045	(15)	1,114,733	(15)	0		1,510,778
AUGUST	(12)	792,089	(15)	1,114,733	(30)	0		1,906,822
SEPTEMBER	(8)	528,060	(15)	1,114,733	(30)	0		1,642,793
OCTOBER	(8)	528,060	(15)	1,114,733	(15)	0		1,642,793
NOVEMBER	(8)	528,060	(0)	0	(0)	0		528,060
DECEMBER	(8)	528,060	(0)	0	(0)	0		528,060
JANUARY	(8)	528,058	(6)	445,891	(6)	0		973,949
TOTAL ADVANCE PAID		3,828,432		4,904,823		0	8,733,255	
1ST PRINCIPAL		5,416,847		5,305,892		0	10,722,739	
1ST PRINCIPAL MINUS ADVANCE PAID		1,588,415		401,069		0	1,989,484	
FEBRUARY	(1/3)	529,472	(1/3)	133,690				663,162
MARCH	(1/6)	264,736	(1/6)	66,845				331,581
APRIL	(1/6)	264,736	(1/6)	66,845				331,581
MAY	(1/6)	264,736	(1/6)	66,845				331,581
TOTAL 1ST PRIN PAID		1,323,680		334,225			1,657,905	
2ND PRINCIPAL		5,487,973		4,549,188		0	10,037,161	
PAID THRU MAY		5,152,112		5,239,048		0	10,391,160	
JUNE PAYMENT		335,861		689,860-		0		353,999-
TOTAL FISCAL YEAR		5,487,973		4,549,188		0	10,037,161	

CALAVERAS COUNTY

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06 COLUSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,645,635		12,852,345		0	17,497,980	
JULY	(6)	278,738	(15)	1,927,852	(15)	0		2,206,590
AUGUST	(12)	557,476	(15)	1,927,852	(30)	0		2,485,328
SEPTEMBER	(8)	371,651	(15)	1,927,852	(30)	0		2,299,503
OCTOBER	(8)	371,651	(15)	1,927,852	(15)	0		2,299,503
NOVEMBER	(8)	371,651	(0)	0	(0)	0		371,651
DECEMBER	(8)	371,651	(0)	0	(0)	0		371,651
JANUARY	(8)	371,650	(6)	771,140	(6)	0		1,142,790
TOTAL ADVANCE PAID		2,694,468		8,482,548		0	11,177,016	
1ST PRINCIPAL		4,125,963		13,514,648		0	17,640,611	
1ST PRINCIPAL								
MINUS ADVANCE PAID		1,431,495		5,032,100		0	6,463,595	
FEBRUARY	(1/3)	477,166	(1/3)	1,677,366				2,154,532
MARCH	(1/6)	238,583	(1/6)	838,683				1,077,266
APRIL	(1/6)	238,583	(1/6)	838,683				1,077,266
MAY	(1/6)	238,583	(1/6)	838,683				1,077,266
TOTAL 1ST PRIN PAID		1,192,915		4,193,415			5,386,330	
2ND PRINCIPAL		3,899,191		13,590,047		0	17,489,238	
PAID THRU MAY		3,887,383		12,675,963		0	16,563,346	
JUNE PAYMENT		11,808		914,084		0		925,892
TOTAL FISCAL YEAR		3,899,191		13,590,047		0	17,489,238	

COLUSA COUNTY

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EXHIBIT M1
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07 CONTRA COSTA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		407,643,944		0		0	407,643,944	
JULY	(6)	24,458,637	(15)	0	(15)	0		24,458,637
AUGUST	(12)	48,917,273	(15)	0	(30)	0		48,917,273
SEPTEMBER	(8)	32,611,516	(15)	0	(30)	0		32,611,516
OCTOBER	(8)	32,611,516	(15)	0	(15)	0		32,611,516
NOVEMBER	(8)	32,611,516	(0)	0	(0)	0		32,611,516
DECEMBER	(8)	32,611,516	(0)	0	(0)	0		32,611,516
JANUARY	(8)	32,611,514	(6)	0	(6)	0		32,611,514
TOTAL ADVANCE PAID		236,433,488		0		0	236,433,488	
1ST PRINCIPAL		388,423,453		0		0	388,423,453	
1ST PRINCIPAL								
MINUS ADVANCE PAID		151,989,965		0		0	151,989,965	
FEBRUARY	(1/3)	50,663,322	(1/3)	0				50,663,322
MARCH	(1/6)	25,331,661	(1/6)	0				25,331,661
APRIL	(1/6)	25,331,661	(1/6)	0				25,331,661
MAY	(1/6)	25,331,661	(1/6)	0				25,331,661
TOTAL 1ST PRIN PAID		126,658,305		0			126,658,305	
2ND PRINCIPAL		389,086,808		0		0	389,086,808	
PAID THRU MAY		363,091,793		0		0	363,091,793	
JUNE PAYMENT		25,995,015		0		0		25,995,015
TOTAL FISCAL YEAR		389,086,808		0		0	389,086,808	

CONTRA COSTA COUNTY

STATE OF CALIFORNIA
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EXHIBIT M1
CERTIFIED: 07/02/04

08 DEL NORTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		5,098,302		11,872,970		0	16,971,272	
JULY	(6)	305,898	(15)	1,780,946	(15)	0		2,086,844
AUGUST	(12)	611,796	(15)	1,780,946	(30)	0		2,392,742
SEPTEMBER	(8)	407,864	(15)	1,780,946	(30)	0		2,188,810
OCTOBER	(8)	407,864	(15)	1,780,946	(15)	0		2,188,810
NOVEMBER	(8)	407,864	(0)	0	(0)	0		407,864
DECEMBER	(8)	407,864	(0)	0	(0)	0		407,864
JANUARY	(8)	407,865	(6)	712,376	(6)	0		1,120,241
TOTAL ADVANCE PAID		2,957,015		7,836,160		0	10,793,175	
1ST PRINCIPAL		6,259,500		12,393,874		0	18,653,374	
1ST PRINCIPAL MINUS ADVANCE PAID		3,302,485		4,557,714		0	7,860,199	
FEBRUARY	(1/3)	1,100,828	(1/3)	1,519,238				2,620,066
MARCH	(1/6)	550,414	(1/6)	759,619				1,310,033
APRIL	(1/6)	550,414	(1/6)	759,619				1,310,033
MAY	(1/6)	550,414	(1/6)	759,619				1,310,033
TOTAL 1ST PRIN PAID		2,752,070		3,798,095			6,550,165	
2ND PRINCIPAL		6,328,839		12,301,599		0	18,630,438	
PAID THRU MAY		5,709,085		11,634,255		0	17,343,340	
JUNE PAYMENT		619,754		667,344		0		1,287,098
TOTAL FISCAL YEAR		6,328,839		12,301,599		0	18,630,438	

DEL NORTE COUNTY

STATE OF CALIFORNIA
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EXHIBIT M1
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09 EL DORADO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		69,088,447		16,298,418		0	85,386,865	
JULY	(6)	4,145,307	(15)	2,444,763	(15)	0		6,590,070
AUGUST	(12)	8,290,614	(15)	2,444,763	(30)	0		10,735,377
SEPTEMBER	(8)	5,527,076	(15)	2,444,763	(30)	0		7,971,839
OCTOBER	(8)	5,527,076	(15)	2,444,763	(15)	0		7,971,839
NOVEMBER	(8)	5,527,076	(0)	0	(0)	0		5,527,076
DECEMBER	(8)	5,527,076	(0)	0	(0)	0		5,527,076
JANUARY	(8)	5,527,074	(6)	977,904	(6)	0		6,504,978
TOTAL ADVANCE PAID		40,071,299		10,756,956		0	50,828,255	
1ST PRINCIPAL		67,297,529		14,473,516		1,298	81,772,343	
1ST PRINCIPAL								
MINUS ADVANCE PAID		27,226,230		3,716,560		1,298	30,944,088	
FEBRUARY	(1/3)	9,075,410	(1/3)	1,238,854				10,314,264
MARCH	(1/6)	4,537,705	(1/6)	619,427				5,157,132
APRIL	(1/6)	4,537,705	(1/6)	619,427				5,157,132
MAY	(1/6)	4,537,705	(1/6)	619,427				5,157,132
TOTAL 1ST PRIN PAID		22,688,525		3,097,135			25,785,660	
2ND PRINCIPAL		66,874,093		14,607,804		1,615	81,483,512	
PAID THRU MAY		62,759,824		13,854,091		0	76,613,915	
JUNE PAYMENT		4,114,269		753,713		1,615		4,869,597
TOTAL FISCAL YEAR		66,874,093		14,607,804		1,615	81,483,512	

EL DORADO COUNTY

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EXHIBIT M1
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10 FRESNO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		703,161,493		42,721,409		108,131	745,991,033	
JULY	(6)	42,189,690	(15)	6,408,211	(15)	16,220		48,614,121
AUGUST	(12)	84,379,379	(15)	6,408,211	(30)	32,439		90,820,029
SEPTEMBER	(8)	56,252,919	(15)	6,408,211	(30)	32,439		62,693,569
OCTOBER	(8)	56,252,919	(15)	6,408,211	(15)	16,220		62,677,350
NOVEMBER	(8)	56,252,919	(0)	0	(0)	0		56,252,919
DECEMBER	(8)	56,252,919	(0)	0	(0)	0		56,252,919
JANUARY	(8)	56,252,921	(6)	2,563,286	(6)	6,488		58,822,695
TOTAL ADVANCE PAID		407,833,666		28,196,130		103,806	436,133,602	
1ST PRINCIPAL		729,973,466		44,792,401		118,703	774,884,570	
1ST PRINCIPAL								
MINUS ADVANCE PAID		322,139,800		16,596,271		14,897	338,750,968	
FEBRUARY	(1/3)	107,379,934	(1/3)	5,532,090				112,912,024
MARCH	(1/6)	53,689,967	(1/6)	2,766,045				56,456,012
APRIL	(1/6)	53,689,967	(1/6)	2,766,045				56,456,012
MAY	(1/6)	53,689,967	(1/6)	2,766,045				56,456,012
TOTAL 1ST PRIN PAID		268,449,835		13,830,225			282,280,060	
2ND PRINCIPAL		728,243,470		44,255,948		119,522	772,618,940	
PAID THRU MAY		676,283,501		42,026,355		103,806	718,413,662	
JUNE PAYMENT		51,959,969		2,229,593		15,716		54,205,278
TOTAL FISCAL YEAR		728,243,470		44,255,948		119,522	772,618,940	

FRESNO COUNTY

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11 GLENN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		17,857,178		7,835,502		0	25,692,680	
JULY	(6)	1,071,431	(15)	1,175,325	(15)	0		2,246,756
AUGUST	(12)	2,142,861	(15)	1,175,325	(30)	0		3,318,186
SEPTEMBER	(8)	1,428,574	(15)	1,175,325	(30)	0		2,603,899
OCTOBER	(8)	1,428,574	(15)	1,175,325	(15)	0		2,603,899
NOVEMBER	(8)	1,428,574	(0)	0	(0)	0		1,428,574
DECEMBER	(8)	1,428,574	(0)	0	(0)	0		1,428,574
JANUARY	(8)	1,428,575	(6)	470,131	(6)	0		1,898,706
TOTAL ADVANCE PAID		10,357,163		5,171,431		0	15,528,594	
1ST PRINCIPAL		17,503,247		8,129,261		0	25,632,508	
1ST PRINCIPAL MINUS ADVANCE PAID		7,146,084		2,957,830		0	10,103,914	
FEBRUARY	(1/3)	2,382,028	(1/3)	985,944				3,367,972
MARCH	(1/6)	1,191,014	(1/6)	492,972				1,683,986
APRIL	(1/6)	1,191,014	(1/6)	492,972				1,683,986
MAY	(1/6)	1,191,014	(1/6)	492,972				1,683,986
TOTAL 1ST PRIN PAID		5,955,070		2,464,860			8,419,930	
2ND PRINCIPAL		17,282,695		7,933,133		0	25,215,828	
PAID THRU MAY		16,312,233		7,636,291		0	23,948,524	
JUNE PAYMENT		970,462		296,842		0		1,267,304
TOTAL FISCAL YEAR		17,282,695		7,933,133		0	25,215,828	

GLENN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

12 HUMBOLDT COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		49,106,949		29,598,679		593,606	79,299,234	
JULY	(6)	2,946,417	(15)	4,439,802	(15)	89,041		7,475,260
AUGUST	(12)	5,892,834	(15)	4,439,802	(30)	178,082		10,510,718
SEPTEMBER	(8)	3,928,556	(15)	4,439,802	(30)	178,082		8,546,440
OCTOBER	(8)	3,928,556	(15)	4,439,802	(15)	89,041		8,457,399
NOVEMBER	(8)	3,928,556	(0)	0	(0)	0		3,928,556
DECEMBER	(8)	3,928,556	(0)	0	(0)	0		3,928,556
JANUARY	(8)	3,928,555	(6)	1,775,920	(6)	35,616		5,740,091
TOTAL ADVANCE PAID		28,482,030		19,535,128		569,862	48,587,020	
1ST PRINCIPAL		47,652,250		27,382,729		637,960	75,672,939	
1ST PRINCIPAL								
MINUS ADVANCE PAID		19,170,220		7,847,601		68,098	27,085,919	
FEBRUARY	(1/3)	6,390,074	(1/3)	2,615,868				9,005,942
MARCH	(1/6)	3,195,037	(1/6)	1,307,934				4,502,971
APRIL	(1/6)	3,195,037	(1/6)	1,307,934				4,502,971
MAY	(1/6)	3,195,037	(1/6)	1,307,934				4,502,971
TOTAL 1ST PRIN PAID		15,975,185		6,539,670			22,514,855	
2ND PRINCIPAL		47,472,359		28,351,068		643,058	76,466,485	
PAID THRU MAY		44,457,215		26,074,798		569,862	71,101,875	
JUNE PAYMENT		3,015,144		2,276,270		73,196		5,364,610
TOTAL FISCAL YEAR		47,472,359		28,351,068		643,058	76,466,485	

HUMBOLDT COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

13 IMPERIAL COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		141,914,416		459,189		0	142,373,605	
JULY	(6)	8,514,865	(15)	68,878	(15)	0		8,583,743
AUGUST	(12)	17,029,730	(15)	68,878	(30)	0		17,098,608
SEPTEMBER	(8)	11,353,153	(15)	68,878	(30)	0		11,422,031
OCTOBER	(8)	11,353,153	(15)	68,878	(15)	0		11,422,031
NOVEMBER	(8)	11,353,153	(0)	0	(0)	0		11,353,153
DECEMBER	(8)	11,353,153	(0)	0	(0)	0		11,353,153
JANUARY	(8)	11,353,154	(6)	27,553	(6)	0		11,380,707
TOTAL ADVANCE PAID		82,310,361		303,065		0	82,613,426	
1ST PRINCIPAL		150,139,280		458,308		0	150,597,588	
1ST PRINCIPAL								
MINUS ADVANCE PAID		67,828,919		155,243		0	67,984,162	
FEBRUARY	(1/3)	22,609,640	(1/3)	51,748				22,661,388
MARCH	(1/6)	11,304,820	(1/6)	25,874				11,330,694
APRIL	(1/6)	11,304,820	(1/6)	25,874				11,330,694
MAY	(1/6)	11,304,820	(1/6)	25,874				11,330,694
TOTAL 1ST PRIN PAID		56,524,100		129,370			56,653,470	
2ND PRINCIPAL		149,102,204		458,139		0	149,560,343	
PAID THRU MAY		138,834,461		432,435		0	139,266,896	
JUNE PAYMENT		10,267,743		25,704		0		10,293,447
TOTAL FISCAL YEAR		149,102,204		458,139		0	149,560,343	

IMPERIAL COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

14 INYO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,661,336		4,141,997		0	8,803,333	
JULY	(6)	279,680	(15)	621,300	(15)	0		900,980
AUGUST	(12)	559,360	(15)	621,300	(30)	0		1,180,660
SEPTEMBER	(8)	372,907	(15)	621,300	(30)	0		994,207
OCTOBER	(8)	372,907	(15)	621,300	(15)	0		994,207
NOVEMBER	(8)	372,907	(0)	0	(0)	0		372,907
DECEMBER	(8)	372,907	(0)	0	(0)	0		372,907
JANUARY	(8)	372,907	(6)	248,518	(6)	0		621,425
TOTAL ADVANCE PAID		2,703,575		2,733,718		0	5,437,293	
1ST PRINCIPAL		4,305,405		3,552,974		0	7,858,379	
1ST PRINCIPAL								
MINUS ADVANCE PAID		1,601,830		819,256		0	2,421,086	
FEBRUARY	(1/3)	533,944	(1/3)	273,086				807,030
MARCH	(1/6)	266,972	(1/6)	136,543				403,515
APRIL	(1/6)	266,972	(1/6)	136,543				403,515
MAY	(1/6)	266,972	(1/6)	136,543				403,515
TOTAL 1ST PRIN PAID		1,334,860		682,715			2,017,575	
2ND PRINCIPAL		4,239,794		3,569,004		0	7,808,798	
PAID THRU MAY		4,038,435		3,416,433		0	7,454,868	
JUNE PAYMENT		201,359		152,571		0		353,930
TOTAL FISCAL YEAR		4,239,794		3,569,004		0	7,808,798	

INYO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

15 KERN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		531,039,953		67,655,905		5,054	598,700,912	
JULY	(6)	31,862,397	(15)	10,148,386	(15)	758		42,011,541
AUGUST	(12)	63,724,794	(15)	10,148,386	(30)	1,516		73,874,696
SEPTEMBER	(8)	42,483,196	(15)	10,148,386	(30)	1,516		52,633,098
OCTOBER	(8)	42,483,196	(15)	10,148,386	(15)	758		52,632,340
NOVEMBER	(8)	42,483,196	(0)	0	(0)	0		42,483,196
DECEMBER	(8)	42,483,196	(0)	0	(0)	0		42,483,196
JANUARY	(8)	42,483,198	(6)	4,059,353	(6)	304		46,542,855
TOTAL ADVANCE PAID		308,003,173		44,652,897		4,852	352,660,922	
1ST PRINCIPAL		567,678,264		76,180,467		6,621-	643,852,110	
1ST PRINCIPAL								
MINUS ADVANCE PAID		259,675,091		31,527,570		11,473-	291,191,188	
FEBRUARY	(1/3)	86,558,364	(1/3)	10,509,190				97,067,554
MARCH	(1/6)	43,279,182	(1/6)	5,254,595				48,533,777
APRIL	(1/6)	43,279,182	(1/6)	5,254,595				48,533,777
MAY	(1/6)	43,279,182	(1/6)	5,254,595				48,533,777
TOTAL 1ST PRIN PAID		216,395,910		26,272,975			242,668,885	
2ND PRINCIPAL		571,971,560		82,501,286		5,607-	654,467,239	
PAID THRU MAY		524,399,083		70,925,872		4,852	595,329,807	
JUNE PAYMENT		47,572,477		11,575,414		10,459-		59,137,432
TOTAL FISCAL YEAR		571,971,560		82,501,286		5,607-	654,467,239	

KERN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

16 KINGS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		109,961,858		224,983		0	110,186,841	
JULY	(6)	6,597,711	(15)	33,747	(15)	0		6,631,458
AUGUST	(12)	13,195,423	(15)	33,747	(30)	0		13,229,170
SEPTEMBER	(8)	8,796,949	(15)	33,747	(30)	0		8,830,696
OCTOBER	(8)	8,796,949	(15)	33,747	(15)	0		8,830,696
NOVEMBER	(8)	8,796,949	(0)	0	(0)	0		8,796,949
DECEMBER	(8)	8,796,949	(0)	0	(0)	0		8,796,949
JANUARY	(8)	8,796,948	(6)	13,501	(6)	0		8,810,449
TOTAL ADVANCE PAID		63,777,878		148,489		0	63,926,367	
1ST PRINCIPAL		116,849,304		365,964		0	117,215,268	
1ST PRINCIPAL								
MINUS ADVANCE PAID		53,071,426		217,475		0	53,288,901	
FEBRUARY	(1/3)	17,690,476	(1/3)	72,492				17,762,968
MARCH	(1/6)	8,845,238	(1/6)	36,246				8,881,484
APRIL	(1/6)	8,845,238	(1/6)	36,246				8,881,484
MAY	(1/6)	8,845,238	(1/6)	36,246				8,881,484
TOTAL 1ST PRIN PAID		44,226,190		181,230			44,407,420	
2ND PRINCIPAL		116,291,533		316,738		0	116,608,271	
PAID THRU MAY		108,004,068		329,719		0	108,333,787	
JUNE PAYMENT		8,287,465		12,981-		0		8,274,484
TOTAL FISCAL YEAR		116,291,533		316,738		0	116,608,271	

KINGS COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

17 LAKE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		28,241,580		4,224,819		0	32,466,399	
JULY	(6)	1,694,495	(15)	633,723	(15)	0		2,328,218
AUGUST	(12)	3,388,990	(15)	633,723	(30)	0		4,022,713
SEPTEMBER	(8)	2,259,326	(15)	633,723	(30)	0		2,893,049
OCTOBER	(8)	2,259,326	(15)	633,723	(15)	0		2,893,049
NOVEMBER	(8)	2,259,326	(0)	0	(0)	0		2,259,326
DECEMBER	(8)	2,259,326	(0)	0	(0)	0		2,259,326
JANUARY	(8)	2,259,327	(6)	253,489	(6)	0		2,512,816
TOTAL ADVANCE PAID		16,380,116		2,788,381		0	19,168,497	
1ST PRINCIPAL		34,213,527		5,085,227		0	39,298,754	
1ST PRINCIPAL MINUS ADVANCE PAID		17,833,411		2,296,846		0	20,130,257	
FEBRUARY	(1/3)	5,944,470	(1/3)	765,616				6,710,086
MARCH	(1/6)	2,972,235	(1/6)	382,808				3,355,043
APRIL	(1/6)	2,972,235	(1/6)	382,808				3,355,043
MAY	(1/6)	2,972,235	(1/6)	382,808				3,355,043
TOTAL 1ST PRIN PAID		14,861,175		1,914,040			16,775,215	
2ND PRINCIPAL		33,620,690		4,921,007		0	38,541,697	
PAID THRU MAY		31,241,291		4,702,421		0	35,943,712	
JUNE PAYMENT		2,379,399		218,586		0		2,597,985
TOTAL FISCAL YEAR		33,620,690		4,921,007		0	38,541,697	

LAKE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

18 LASSEN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		21,369,805		7,375,482		0	28,745,287	
JULY	(6)	1,282,188	(15)	1,106,322	(15)	0		2,388,510
AUGUST	(12)	2,564,377	(15)	1,106,322	(30)	0		3,670,699
SEPTEMBER	(8)	1,709,584	(15)	1,106,322	(30)	0		2,815,906
OCTOBER	(8)	1,709,584	(15)	1,106,322	(15)	0		2,815,906
NOVEMBER	(8)	1,709,584	(0)	0	(0)	0		1,709,584
DECEMBER	(8)	1,709,584	(0)	0	(0)	0		1,709,584
JANUARY	(8)	1,709,586	(6)	442,530	(6)	0		2,152,116
TOTAL ADVANCE PAID		12,394,487		4,867,818		0	17,262,305	
1ST PRINCIPAL		21,029,495		6,801,409		0	27,830,904	
1ST PRINCIPAL								
MINUS ADVANCE PAID		8,635,008		1,933,591		0	10,568,599	
FEBRUARY	(1/3)	2,878,336	(1/3)	644,530				3,522,866
MARCH	(1/6)	1,439,168	(1/6)	322,265				1,761,433
APRIL	(1/6)	1,439,168	(1/6)	322,265				1,761,433
MAY	(1/6)	1,439,168	(1/6)	322,265				1,761,433
TOTAL 1ST PRIN PAID		7,195,840		1,611,325			8,807,165	
2ND PRINCIPAL		20,452,773		6,760,252		0	27,213,025	
PAID THRU MAY		19,590,327		6,479,143		0	26,069,470	
JUNE PAYMENT		862,446		281,109		0		1,143,555
TOTAL FISCAL YEAR		20,452,773		6,760,252		0	27,213,025	

LASSEN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

19 LOS ANGELES COUNTY

							CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	PAYMENT SCHEDULE
ADVANCE		6,364,140,690		0		0	6,364,140,690	
JULY	(6)	381,848,441	(15)	0	(15)	0		381,848,441
AUGUST	(12)	763,696,883	(15)	0	(30)	0		763,696,883
SEPTEMBER	(8)	509,131,255	(15)	0	(30)	0		509,131,255
OCTOBER	(8)	509,131,255	(15)	0	(15)	0		509,131,255
NOVEMBER	(8)	509,131,255	(0)	0	(0)	0		509,131,255
DECEMBER	(8)	509,131,255	(0)	0	(0)	0		509,131,255
JANUARY	(8)	509,131,256	(6)	0	(6)	0		509,131,256
TOTAL ADVANCE PAID		3,691,201,600		0		0	3,691,201,600	
1ST PRINCIPAL		6,409,746,182		0		0	6,409,746,182	
1ST PRINCIPAL								
MINUS ADVANCE PAID		2,718,544,582		0		0	2,718,544,582	
FEBRUARY	(1/3)	906,181,528	(1/3)	0				906,181,528
MARCH	(1/6)	453,090,764	(1/6)	0				453,090,764
APRIL	(1/6)	453,090,764	(1/6)	0				453,090,764
MAY	(1/6)	453,090,764	(1/6)	0				453,090,764
TOTAL 1ST PRIN PAID		2,265,453,820		0			2,265,453,820	
2ND PRINCIPAL		6,436,592,186		0		0	6,436,592,186	
PAID THRU MAY		5,956,655,420		0		0	5,956,655,420	
JUNE PAYMENT		479,936,766		0		0		479,936,766
TOTAL FISCAL YEAR		6,436,592,186		0		0	6,436,592,186	

LOS ANGELES COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

20 MADERA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		79,713,650		14,655,532		0	94,369,182	
JULY	(6)	4,782,819	(15)	2,198,330	(15)	0		6,981,149
AUGUST	(12)	9,565,638	(15)	2,198,330	(30)	0		11,763,968
SEPTEMBER	(8)	6,377,092	(15)	2,198,330	(30)	0		8,575,422
OCTOBER	(8)	6,377,092	(15)	2,198,330	(15)	0		8,575,422
NOVEMBER	(8)	6,377,092	(0)	0	(0)	0		6,377,092
DECEMBER	(8)	6,377,092	(0)	0	(0)	0		6,377,092
JANUARY	(8)	6,377,092	(6)	879,331	(6)	0		7,256,423
TOTAL ADVANCE PAID		46,233,917		9,672,651		0	55,906,568	
1ST PRINCIPAL		83,440,415		16,061,529		0	99,501,944	
1ST PRINCIPAL								
MINUS ADVANCE PAID		37,206,498		6,388,878		0	43,595,376	
FEBRUARY	(1/3)	12,402,166	(1/3)	2,129,626				14,531,792
MARCH	(1/6)	6,201,083	(1/6)	1,064,813				7,265,896
APRIL	(1/6)	6,201,083	(1/6)	1,064,813				7,265,896
MAY	(1/6)	6,201,083	(1/6)	1,064,813				7,265,896
TOTAL 1ST PRIN PAID		31,005,415		5,324,065			36,329,480	
2ND PRINCIPAL		82,963,260		15,916,169		0	98,879,429	
PAID THRU MAY		77,239,332		14,996,716		0	92,236,048	
JUNE PAYMENT		5,723,928		919,453		0		6,643,381
TOTAL FISCAL YEAR		82,963,260		15,916,169		0	98,879,429	

MADERA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

21 MARIN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		13,004,305		1,362,783		0	14,367,088	
JULY	(6)	780,258	(15)	204,417	(15)	0		984,675
AUGUST	(12)	1,560,517	(15)	204,417	(30)	0		1,764,934
SEPTEMBER	(8)	1,040,344	(15)	204,417	(30)	0		1,244,761
OCTOBER	(8)	1,040,344	(15)	204,417	(15)	0		1,244,761
NOVEMBER	(8)	1,040,344	(0)	0	(0)	0		1,040,344
DECEMBER	(8)	1,040,344	(0)	0	(0)	0		1,040,344
JANUARY	(8)	1,040,346	(6)	81,769	(6)	0		1,122,115
TOTAL ADVANCE PAID		7,542,497		899,437		0	8,441,934	
1ST PRINCIPAL		13,642,910		562,274		0	14,205,184	
1ST PRINCIPAL MINUS ADVANCE PAID		6,100,413		337,163-		0	5,763,250	
FEBRUARY	(1/3)	2,033,472	(1/3)	112,388-				1,921,084
MARCH	(1/6)	1,016,736	(1/6)	56,194-				960,542
APRIL	(1/6)	1,016,736	(1/6)	56,194-				960,542
MAY	(1/6)	1,016,736	(1/6)	56,194-				960,542
TOTAL 1ST PRIN PAID		5,083,680		280,970-			4,802,710	
2ND PRINCIPAL		13,922,047		583,285		0	14,505,332	
PAID THRU MAY		12,626,177		618,467		0	13,244,644	
JUNE PAYMENT		1,295,870		35,182-		0		1,260,688
TOTAL FISCAL YEAR		13,922,047		583,285		0	14,505,332	

MARIN COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
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EXHIBIT M1
CERTIFIED: 07/02/04

22 MARIPOSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,272,641		3,764,987		0	5,037,628	
JULY	(6)	76,358	(15)	564,748	(15)	0		641,106
AUGUST	(12)	152,717	(15)	564,748	(30)	0		717,465
SEPTEMBER	(8)	101,811	(15)	564,748	(30)	0		666,559
OCTOBER	(8)	101,811	(15)	564,748	(15)	0		666,559
NOVEMBER	(8)	101,811	(0)	0	(0)	0		101,811
DECEMBER	(8)	101,811	(0)	0	(0)	0		101,811
JANUARY	(8)	101,813	(6)	225,899	(6)	0		327,712
TOTAL ADVANCE PAID		738,132		2,484,891		0	3,223,023	
1ST PRINCIPAL		1,115,742		3,256,325		0	4,372,067	
1ST PRINCIPAL								
MINUS ADVANCE PAID		377,610		771,434		0	1,149,044	
FEBRUARY	(1/3)	125,870	(1/3)	257,144				383,014
MARCH	(1/6)	62,935	(1/6)	128,572				191,507
APRIL	(1/6)	62,935	(1/6)	128,572				191,507
MAY	(1/6)	62,935	(1/6)	128,572				191,507
TOTAL 1ST PRIN PAID		314,675		642,860			957,535	
2ND PRINCIPAL		1,119,369		3,220,055		0	4,339,424	
PAID THRU MAY		1,052,807		3,127,751		0	4,180,558	
JUNE PAYMENT		66,562		92,304		0		158,866
TOTAL FISCAL YEAR		1,119,369		3,220,055		0	4,339,424	

MARIPOSA COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

23 MENDOCINO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		49,086,782		7,744,941		0	56,831,723	
JULY	(6)	2,945,207	(15)	1,161,741	(15)	0		4,106,948
AUGUST	(12)	5,890,414	(15)	1,161,741	(30)	0		7,052,155
SEPTEMBER	(8)	3,926,943	(15)	1,161,741	(30)	0		5,088,684
OCTOBER	(8)	3,926,943	(15)	1,161,741	(15)	0		5,088,684
NOVEMBER	(8)	3,926,943	(0)	0	(0)	0		3,926,943
DECEMBER	(8)	3,926,943	(0)	0	(0)	0		3,926,943
JANUARY	(8)	3,926,941	(6)	464,697	(6)	0		4,391,638
TOTAL ADVANCE PAID		28,470,334		5,111,661		0	33,581,995	
1ST PRINCIPAL		47,818,323		6,579,850		0	54,398,173	
1ST PRINCIPAL								
MINUS ADVANCE PAID		19,347,989		1,468,189		0	20,816,178	
FEBRUARY	(1/3)	6,449,330	(1/3)	489,396				6,938,726
MARCH	(1/6)	3,224,665	(1/6)	244,698				3,469,363
APRIL	(1/6)	3,224,665	(1/6)	244,698				3,469,363
MAY	(1/6)	3,224,665	(1/6)	244,698				3,469,363
TOTAL 1ST PRIN PAID		16,123,325		1,223,490			17,346,815	
2ND PRINCIPAL		48,136,041		6,683,184		0	54,819,225	
PAID THRU MAY		44,593,659		6,335,151		0	50,928,810	
JUNE PAYMENT		3,542,382		348,033		0		3,890,415
TOTAL FISCAL YEAR		48,136,041		6,683,184		0	54,819,225	

MENDOCINO COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

24 MERCED COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		218,646,522		0		0	218,646,522	
JULY	(6)	13,118,791	(15)	0	(15)	0		13,118,791
AUGUST	(12)	26,237,583	(15)	0	(30)	0		26,237,583
SEPTEMBER	(8)	17,491,722	(15)	0	(30)	0		17,491,722
OCTOBER	(8)	17,491,722	(15)	0	(15)	0		17,491,722
NOVEMBER	(8)	17,491,722	(0)	0	(0)	0		17,491,722
DECEMBER	(8)	17,491,722	(0)	0	(0)	0		17,491,722
JANUARY	(8)	17,491,721	(6)	0	(6)	0		17,491,721
TOTAL ADVANCE PAID		126,814,983		0		0	126,814,983	
1ST PRINCIPAL		228,890,028		0		0	228,890,028	
1ST PRINCIPAL								
MINUS ADVANCE PAID		102,075,045		0		0	102,075,045	
FEBRUARY	(1/3)	34,025,016	(1/3)	0				34,025,016
MARCH	(1/6)	17,012,508	(1/6)	0				17,012,508
APRIL	(1/6)	17,012,508	(1/6)	0				17,012,508
MAY	(1/6)	17,012,508	(1/6)	0				17,012,508
TOTAL 1ST PRIN PAID		85,062,540		0			85,062,540	
2ND PRINCIPAL		230,863,009		0		0	230,863,009	
PAID THRU MAY		211,877,523		0		0	211,877,523	
JUNE PAYMENT		18,985,486		0		0		18,985,486
TOTAL FISCAL YEAR		230,863,009		0		0	230,863,009	

MERCED COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
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EXHIBIT M1
CERTIFIED: 07/02/04

25 MODOC COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,903,038		6,222,514		0	11,125,552	
JULY	(6)	294,182	(15)	933,377	(15)	0		1,227,559
AUGUST	(12)	588,365	(15)	933,377	(30)	0		1,521,742
SEPTEMBER	(8)	392,243	(15)	933,377	(30)	0		1,325,620
OCTOBER	(8)	392,243	(15)	933,377	(15)	0		1,325,620
NOVEMBER	(8)	392,243	(0)	0	(0)	0		392,243
DECEMBER	(8)	392,243	(0)	0	(0)	0		392,243
JANUARY	(8)	392,243	(6)	373,351	(6)	0		765,594
TOTAL ADVANCE PAID		2,843,762		4,106,859		0	6,950,621	
1ST PRINCIPAL		5,171,481		6,304,745		0	11,476,226	
1ST PRINCIPAL MINUS ADVANCE PAID		2,327,719		2,197,886		0	4,525,605	
FEBRUARY	(1/3)	775,906	(1/3)	732,628				1,508,534
MARCH	(1/6)	387,953	(1/6)	366,314				754,267
APRIL	(1/6)	387,953	(1/6)	366,314				754,267
MAY	(1/6)	387,953	(1/6)	366,314				754,267
TOTAL 1ST PRIN PAID		1,939,765		1,831,570			3,771,335	
2ND PRINCIPAL		5,292,541		6,249,868		0	11,542,409	
PAID THRU MAY		4,783,527		5,938,429		0	10,721,956	
JUNE PAYMENT		509,014		311,439		0		820,453
TOTAL FISCAL YEAR		5,292,541		6,249,868		0	11,542,409	

MODOC COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
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26 MONO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		3,560,111		1,808,919		0	5,369,030	
JULY	(6)	213,607	(15)	271,338	(15)	0		484,945
AUGUST	(12)	427,213	(15)	271,338	(30)	0		698,551
SEPTEMBER	(8)	284,809	(15)	271,338	(30)	0		556,147
OCTOBER	(8)	284,809	(15)	271,338	(15)	0		556,147
NOVEMBER	(8)	284,809	(0)	0	(0)	0		284,809
DECEMBER	(8)	284,809	(0)	0	(0)	0		284,809
JANUARY	(8)	284,808	(6)	108,535	(6)	0		393,343
TOTAL ADVANCE PAID		2,064,864		1,193,887		0	3,258,751	
1ST PRINCIPAL		3,162,300		606,362		0	3,768,662	
1ST PRINCIPAL								
MINUS ADVANCE PAID		1,097,436		587,525-		0	509,911	
FEBRUARY	(1/3)	365,812	(1/3)	195,842-				169,970
MARCH	(1/6)	182,906	(1/6)	97,921-				84,985
APRIL	(1/6)	182,906	(1/6)	97,921-				84,985
MAY	(1/6)	182,906	(1/6)	97,921-				84,985
TOTAL 1ST PRIN PAID		914,530		489,605-			424,925	
2ND PRINCIPAL		2,793,252		930,464		0	3,723,716	
PAID THRU MAY		2,979,394		704,282		0	3,683,676	
JUNE PAYMENT		186,142-		226,182		0		40,040
TOTAL FISCAL YEAR		2,793,252		930,464		0	3,723,716	

MONO COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
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27 MONTEREY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		195,290,342		32,242,438		0	227,532,780	
JULY	(6)	11,717,421	(15)	4,836,366	(15)	0		16,553,787
AUGUST	(12)	23,434,841	(15)	4,836,366	(30)	0		28,271,207
SEPTEMBER	(8)	15,623,227	(15)	4,836,366	(30)	0		20,459,593
OCTOBER	(8)	15,623,227	(15)	4,836,366	(15)	0		20,459,593
NOVEMBER	(8)	15,623,227	(0)	0	(0)	0		15,623,227
DECEMBER	(8)	15,623,227	(0)	0	(0)	0		15,623,227
JANUARY	(8)	15,623,228	(6)	1,934,545	(6)	0		17,557,773
TOTAL ADVANCE PAID		113,268,398		21,280,009		0	134,548,407	
1ST PRINCIPAL		186,740,351		30,948,845		0	217,689,196	
1ST PRINCIPAL MINUS ADVANCE PAID		73,471,953		9,668,836		0	83,140,789	
FEBRUARY	(1/3)	24,490,652	(1/3)	3,222,946				27,713,598
MARCH	(1/6)	12,245,326	(1/6)	1,611,473				13,856,799
APRIL	(1/6)	12,245,326	(1/6)	1,611,473				13,856,799
MAY	(1/6)	12,245,326	(1/6)	1,611,473				13,856,799
TOTAL 1ST PRIN PAID		61,226,630		8,057,365			69,283,995	
2ND PRINCIPAL		184,029,699		31,065,174		0	215,094,873	
PAID THRU MAY		174,495,028		29,337,374		0	203,832,402	
JUNE PAYMENT		9,534,671		1,727,800		0		11,262,471
TOTAL FISCAL YEAR		184,029,699		31,065,174		0	215,094,873	

MONTEREY COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
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EXHIBIT M1
CERTIFIED: 07/02/04

28 NAPA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		23,038,832		239,626		0	23,278,458	
JULY	(6)	1,382,330	(15)	35,944	(15)	0		1,418,274
AUGUST	(12)	2,764,660	(15)	35,944	(30)	0		2,800,604
SEPTEMBER	(8)	1,843,107	(15)	35,944	(30)	0		1,879,051
OCTOBER	(8)	1,843,107	(15)	35,944	(15)	0		1,879,051
NOVEMBER	(8)	1,843,107	(0)	0	(0)	0		1,843,107
DECEMBER	(8)	1,843,107	(0)	0	(0)	0		1,843,107
JANUARY	(8)	1,843,105	(6)	14,377	(6)	0		1,857,482
TOTAL ADVANCE PAID		13,362,523		158,153		0	13,520,676	
1ST PRINCIPAL		14,062,532		264,196		0	14,326,728	
1ST PRINCIPAL								
MINUS ADVANCE PAID		700,009		106,043		0	806,052	
FEBRUARY	(1/3)	233,336	(1/3)	35,348				268,684
MARCH	(1/6)	116,668	(1/6)	17,674				134,342
APRIL	(1/6)	116,668	(1/6)	17,674				134,342
MAY	(1/6)	116,668	(1/6)	17,674				134,342
TOTAL 1ST PRIN PAID		583,340		88,370			671,710	
2ND PRINCIPAL		12,324,468		36,882		0	12,361,350	
PAID THRU MAY		13,945,863		246,523		0	14,192,386	
JUNE PAYMENT		1,621,395-		209,641-		0		1,831,036-
TOTAL FISCAL YEAR		12,324,468		36,882		0	12,361,350	

NAPA COUNTY

STATE OF CALIFORNIA
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EXHIBIT M1
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29 NEVADA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		12,086,298		17,588,731		0	29,675,029	
JULY	(6)	725,178	(15)	2,638,310	(15)	0		3,363,488
AUGUST	(12)	1,450,356	(15)	2,638,310	(30)	0		4,088,666
SEPTEMBER	(8)	966,904	(15)	2,638,310	(30)	0		3,605,214
OCTOBER	(8)	966,904	(15)	2,638,310	(15)	0		3,605,214
NOVEMBER	(8)	966,904	(0)	0	(0)	0		966,904
DECEMBER	(8)	966,904	(0)	0	(0)	0		966,904
JANUARY	(8)	966,903	(6)	1,055,322	(6)	0		2,022,225
TOTAL ADVANCE PAID		7,010,053		11,608,562		0	18,618,615	
1ST PRINCIPAL		11,241,498		17,874,488		0	29,115,986	
1ST PRINCIPAL								
MINUS ADVANCE PAID		4,231,445		6,265,926		0	10,497,371	
FEBRUARY	(1/3)	1,410,482	(1/3)	2,088,642				3,499,124
MARCH	(1/6)	705,241	(1/6)	1,044,321				1,749,562
APRIL	(1/6)	705,241	(1/6)	1,044,321				1,749,562
MAY	(1/6)	705,241	(1/6)	1,044,321				1,749,562
TOTAL 1ST PRIN PAID		3,526,205		5,221,605			8,747,810	
2ND PRINCIPAL		11,233,667		17,940,309		0	29,173,976	
PAID THRU MAY		10,536,258		16,830,167		0	27,366,425	
JUNE PAYMENT		697,409		1,110,142		0		1,807,551
TOTAL FISCAL YEAR		11,233,667		17,940,309		0	29,173,976	

NEVADA COUNTY

STATE OF CALIFORNIA
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FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

30 ORANGE COUNTY

						CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL PAYMENT SCHEDULE
ADVANCE		1,202,945,776		28,060,806		0	1,231,006,582
JULY	(6)	72,176,747	(15)	4,209,121	(15)	0	76,385,868
AUGUST	(12)	144,353,493	(15)	4,209,121	(30)	0	148,562,614
SEPTEMBER	(8)	96,235,662	(15)	4,209,121	(30)	0	100,444,783
OCTOBER	(8)	96,235,662	(15)	4,209,121	(15)	0	100,444,783
NOVEMBER	(8)	96,235,662	(0)	0	(0)	0	96,235,662
DECEMBER	(8)	96,235,662	(0)	0	(0)	0	96,235,662
JANUARY	(8)	96,235,662	(6)	1,683,648	(6)	0	97,919,310
TOTAL ADVANCE PAID		697,708,550		18,520,132		0	716,228,682
1ST PRINCIPAL		1,146,001,726		24,591,800		0	1,170,593,526
1ST PRINCIPAL							
MINUS ADVANCE PAID		448,293,176		6,071,668		0	454,364,844
FEBRUARY	(1/3)	149,431,058	(1/3)	2,023,890			151,454,948
MARCH	(1/6)	74,715,529	(1/6)	1,011,945			75,727,474
APRIL	(1/6)	74,715,529	(1/6)	1,011,945			75,727,474
MAY	(1/6)	74,715,529	(1/6)	1,011,945			75,727,474
TOTAL 1ST PRIN PAID		373,577,645		5,059,725			378,637,370
2ND PRINCIPAL		1,129,416,156		24,963,324		0	1,154,379,480
PAID THRU MAY		1,071,286,195		23,579,857		0	1,094,866,052
JUNE PAYMENT		58,129,961		1,383,467		0	59,513,428
TOTAL FISCAL YEAR		1,129,416,156		24,963,324		0	1,154,379,480

ORANGE COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
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EXHIBIT M1
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31 PLACER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		130,022,580		3,529,363		0	133,551,943	
JULY	(6)	7,801,355	(15)	529,404	(15)	0		8,330,759
AUGUST	(12)	15,602,710	(15)	529,404	(30)	0		16,132,114
SEPTEMBER	(8)	10,401,806	(15)	529,404	(30)	0		10,931,210
OCTOBER	(8)	10,401,806	(15)	529,404	(15)	0		10,931,210
NOVEMBER	(8)	10,401,806	(0)	0	(0)	0		10,401,806
DECEMBER	(8)	10,401,806	(0)	0	(0)	0		10,401,806
JANUARY	(8)	10,401,807	(6)	211,764	(6)	0		10,613,571
TOTAL ADVANCE PAID		75,413,096		2,329,380		0	77,742,476	
1ST PRINCIPAL		127,409,274		1,843,618		0	129,252,892	
1ST PRINCIPAL MINUS ADVANCE PAID		51,996,178		485,762-		0	51,510,416	
FEBRUARY	(1/3)	17,332,060	(1/3)	161,920-				17,170,140
MARCH	(1/6)	8,666,030	(1/6)	80,960-				8,585,070
APRIL	(1/6)	8,666,030	(1/6)	80,960-				8,585,070
MAY	(1/6)	8,666,030	(1/6)	80,960-				8,585,070
TOTAL 1ST PRIN PAID		43,330,150		404,800-			42,925,350	
2ND PRINCIPAL		128,236,012		1,682,520		0	129,918,532	
PAID THRU MAY		118,743,246		1,924,580		0	120,667,826	
JUNE PAYMENT		9,492,766		242,060-		0		9,250,706
TOTAL FISCAL YEAR		128,236,012		1,682,520		0	129,918,532	

PLACER COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

32 PLUMAS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,276,597		0		4,881,878	6,158,475	
JULY	(6)	76,596	(15)	0	(15)	732,282		808,878
AUGUST	(12)	153,192	(15)	0	(30)	1,464,563		1,617,755
SEPTEMBER	(8)	102,128	(15)	0	(30)	1,464,563		1,566,691
OCTOBER	(8)	102,128	(15)	0	(15)	732,282		834,410
NOVEMBER	(8)	102,128	(0)	0	(0)	0		102,128
DECEMBER	(8)	102,128	(0)	0	(0)	0		102,128
JANUARY	(8)	102,126	(6)	0	(6)	292,913		395,039
TOTAL ADVANCE PAID		740,426		0		4,686,603	5,427,029	
1ST PRINCIPAL		1,100,836		0		2,224,259	3,325,095	
1ST PRINCIPAL								
MINUS ADVANCE PAID		360,410		0		2,462,344-	2,101,934-	
FEBRUARY	(1/3)	120,136	(1/3)	0				120,136
MARCH	(1/6)	60,068	(1/6)	0				60,068
APRIL	(1/6)	60,068	(1/6)	0				60,068
MAY	(1/6)	60,068	(1/6)	0				60,068
TOTAL 1ST PRIN PAID		300,340		0			300,340	
2ND PRINCIPAL		1,178,049		0		1,549,772	2,727,821	
PAID THRU MAY		1,040,766		0		4,686,603	5,727,369	
JUNE PAYMENT		137,283		0		3,136,831-		2,999,548-
TOTAL FISCAL YEAR		1,178,049		0		1,549,772	2,727,821	

PLUMAS COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

33 RIVERSIDE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,218,282,890		73,525,770		0	1,291,808,660	
JULY	(6)	73,096,973	(15)	11,028,866	(15)	0		84,125,839
AUGUST	(12)	146,193,947	(15)	11,028,866	(30)	0		157,222,813
SEPTEMBER	(8)	97,462,631	(15)	11,028,866	(30)	0		108,491,497
OCTOBER	(8)	97,462,631	(15)	11,028,866	(15)	0		108,491,497
NOVEMBER	(8)	97,462,631	(0)	0	(0)	0		97,462,631
DECEMBER	(8)	97,462,631	(0)	0	(0)	0		97,462,631
JANUARY	(8)	97,462,632	(6)	4,411,544	(6)	0		101,874,176
TOTAL ADVANCE PAID		706,604,076		48,527,008		0	755,131,084	
1ST PRINCIPAL		1,247,143,193		81,149,174		0	1,328,292,367	
1ST PRINCIPAL MINUS ADVANCE PAID		540,539,117		32,622,166		0	573,161,283	
FEBRUARY	(1/3)	180,179,706	(1/3)	10,874,056				191,053,762
MARCH	(1/6)	90,089,853	(1/6)	5,437,028				95,526,881
APRIL	(1/6)	90,089,853	(1/6)	5,437,028				95,526,881
MAY	(1/6)	90,089,853	(1/6)	5,437,028				95,526,881
TOTAL 1ST PRIN PAID		450,449,265		27,185,140			477,634,405	
2ND PRINCIPAL		1,255,262,442		79,953,290		0	1,335,215,732	
PAID THRU MAY		1,157,053,341		75,712,148		0	1,232,765,489	
JUNE PAYMENT		98,209,101		4,241,142		0		102,450,243
TOTAL FISCAL YEAR		1,255,262,442		79,953,290		0	1,335,215,732	

RIVERSIDE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

34 SACRAMENTO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		856,879,880		0		0	856,879,880	
JULY	(6)	51,412,793	(15)	0	(15)	0		51,412,793
AUGUST	(12)	102,825,586	(15)	0	(30)	0		102,825,586
SEPTEMBER	(8)	68,550,390	(15)	0	(30)	0		68,550,390
OCTOBER	(8)	68,550,390	(15)	0	(15)	0		68,550,390
NOVEMBER	(8)	68,550,390	(0)	0	(0)	0		68,550,390
DECEMBER	(8)	68,550,390	(0)	0	(0)	0		68,550,390
JANUARY	(8)	68,550,391	(6)	0	(6)	0		68,550,391
TOTAL ADVANCE PAID		496,990,330		0		0	496,990,330	
1ST PRINCIPAL		841,237,840		0		0	841,237,840	
1ST PRINCIPAL								
MINUS ADVANCE PAID		344,247,510		0		0	344,247,510	
FEBRUARY	(1/3)	114,749,170	(1/3)	0				114,749,170
MARCH	(1/6)	57,374,585	(1/6)	0				57,374,585
APRIL	(1/6)	57,374,585	(1/6)	0				57,374,585
MAY	(1/6)	57,374,585	(1/6)	0				57,374,585
TOTAL 1ST PRIN PAID		286,872,925		0			286,872,925	
2ND PRINCIPAL		848,667,905		0		0	848,667,905	
PAID THRU MAY		783,863,255		0		0	783,863,255	
JUNE PAYMENT		64,804,650		0		0		64,804,650
TOTAL FISCAL YEAR		848,667,905		0		0	848,667,905	

SACRAMENTO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

35 SAN BENITO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		27,529,860		8,601,596		0	36,131,456	
JULY	(6)	1,651,792	(15)	1,290,239	(15)	0		2,942,031
AUGUST	(12)	3,303,583	(15)	1,290,239	(30)	0		4,593,822
SEPTEMBER	(8)	2,202,389	(15)	1,290,239	(30)	0		3,492,628
OCTOBER	(8)	2,202,389	(15)	1,290,239	(15)	0		3,492,628
NOVEMBER	(8)	2,202,389	(0)	0	(0)	0		2,202,389
DECEMBER	(8)	2,202,389	(0)	0	(0)	0		2,202,389
JANUARY	(8)	2,202,388	(6)	516,097	(6)	0		2,718,485
TOTAL ADVANCE PAID		15,967,319		5,677,053		0	21,644,372	
1ST PRINCIPAL		24,018,532		6,889,840		0	30,908,372	
1ST PRINCIPAL								
MINUS ADVANCE PAID		8,051,213		1,212,787		0	9,264,000	
FEBRUARY	(1/3)	2,683,738	(1/3)	404,262				3,088,000
MARCH	(1/6)	1,341,869	(1/6)	202,131				1,544,000
APRIL	(1/6)	1,341,869	(1/6)	202,131				1,544,000
MAY	(1/6)	1,341,869	(1/6)	202,131				1,544,000
TOTAL 1ST PRIN PAID		6,709,345		1,010,655			7,720,000	
2ND PRINCIPAL		23,551,176		6,629,288		0	30,180,464	
PAID THRU MAY		22,676,664		6,687,708		0	29,364,372	
JUNE PAYMENT		874,512		58,420-		0		816,092
TOTAL FISCAL YEAR		23,551,176		6,629,288		0	30,180,464	

SAN BENITO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

36 SAN BERNARDINO COUNTY

						CONTROLLERS PAYMENT SCHEDULE	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL
ADVANCE		1,560,534,843		56,504,563		1,350,983	1,618,390,389
JULY	(6)	93,632,091	(15)	8,475,684	(15)	202,647	102,310,422
AUGUST	(12)	187,264,181	(15)	8,475,684	(30)	405,295	196,145,160
SEPTEMBER	(8)	124,842,787	(15)	8,475,684	(30)	405,295	133,723,766
OCTOBER	(8)	124,842,787	(15)	8,475,684	(15)	202,647	133,521,118
NOVEMBER	(8)	124,842,787	(0)	0	(0)	0	124,842,787
DECEMBER	(8)	124,842,787	(0)	0	(0)	0	124,842,787
JANUARY	(8)	124,842,789	(6)	3,390,276	(6)	81,060	128,314,125
TOTAL ADVANCE PAID		905,110,209		37,293,012		1,296,944	943,700,165
1ST PRINCIPAL		1,659,946,355		62,452,210		1,493,083	1,723,891,648
1ST PRINCIPAL MINUS ADVANCE PAID		754,836,146		25,159,198		196,139	780,191,483
FEBRUARY	(1/3)	251,612,048	(1/3)	8,386,400			259,998,448
MARCH	(1/6)	125,806,024	(1/6)	4,193,200			129,999,224
APRIL	(1/6)	125,806,024	(1/6)	4,193,200			129,999,224
MAY	(1/6)	125,806,024	(1/6)	4,193,200			129,999,224
TOTAL 1ST PRIN PAID		629,030,120		20,966,000			649,996,120
2ND PRINCIPAL		1,646,624,676		62,748,382		1,391,707	1,710,764,765
PAID THRU MAY		1,534,140,329		58,259,012		1,296,944	1,593,696,285
JUNE PAYMENT		112,484,347		4,489,370		94,763	117,068,480
TOTAL FISCAL YEAR		1,646,624,676		62,748,382		1,391,707	1,710,764,765

SAN BERNARDINO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

37 SAN DIEGO COUNTY

						CONTROLLERS PAYMENT SCHEDULE	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL
ADVANCE		1,232,993,849		85,872,422		0	1,318,866,271
JULY	(6)	73,979,631	(15)	12,880,863	(15)	0	86,860,494
AUGUST	(12)	147,959,262	(15)	12,880,863	(30)	0	160,840,125
SEPTEMBER	(8)	98,639,508	(15)	12,880,863	(30)	0	111,520,371
OCTOBER	(8)	98,639,508	(15)	12,880,863	(15)	0	111,520,371
NOVEMBER	(8)	98,639,508	(0)	0	(0)	0	98,639,508
DECEMBER	(8)	98,639,508	(0)	0	(0)	0	98,639,508
JANUARY	(8)	98,639,507	(6)	5,152,347	(6)	0	103,791,854
TOTAL ADVANCE PAID		715,136,432		56,675,799		0	771,812,231
1ST PRINCIPAL		1,192,877,710		85,445,548		0	1,278,323,258
1ST PRINCIPAL MINUS ADVANCE PAID		477,741,278		28,769,749		0	506,511,027
FEBRUARY	(1/3)	159,247,092	(1/3)	9,589,916			168,837,008
MARCH	(1/6)	79,623,546	(1/6)	4,794,958			84,418,504
APRIL	(1/6)	79,623,546	(1/6)	4,794,958			84,418,504
MAY	(1/6)	79,623,546	(1/6)	4,794,958			84,418,504
TOTAL 1ST PRIN PAID		398,117,730		23,974,790			422,092,520
2ND PRINCIPAL		1,169,439,544		80,136,010		0	1,249,575,554
PAID THRU MAY		1,113,254,162		80,650,589		0	1,193,904,751
JUNE PAYMENT		56,185,382		514,579-		0	55,670,803
TOTAL FISCAL YEAR		1,169,439,544		80,136,010		0	1,249,575,554

SAN DIEGO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

38 SAN FRANCISCO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		58,165,998		0		0	58,165,998	
JULY	(6)	3,489,960	(15)	0	(15)	0		3,489,960
AUGUST	(12)	6,979,920	(15)	0	(30)	0		6,979,920
SEPTEMBER	(8)	4,653,280	(15)	0	(30)	0		4,653,280
OCTOBER	(8)	4,653,280	(15)	0	(15)	0		4,653,280
NOVEMBER	(8)	4,653,280	(0)	0	(0)	0		4,653,280
DECEMBER	(8)	4,653,280	(0)	0	(0)	0		4,653,280
JANUARY	(8)	4,653,279	(6)	0	(6)	0		4,653,279
TOTAL ADVANCE PAID		33,736,279		0		0	33,736,279	
1ST PRINCIPAL		47,763,793		0		0	47,763,793	
1ST PRINCIPAL								
MINUS ADVANCE PAID		14,027,514		0		0	14,027,514	
FEBRUARY	(1/3)	4,675,838	(1/3)	0				4,675,838
MARCH	(1/6)	2,337,919	(1/6)	0				2,337,919
APRIL	(1/6)	2,337,919	(1/6)	0				2,337,919
MAY	(1/6)	2,337,919	(1/6)	0				2,337,919
TOTAL 1ST PRIN PAID		11,689,595		0			11,689,595	
2ND PRINCIPAL		46,659,462		0		0	46,659,462	
PAID THRU MAY		45,425,874		0		0	45,425,874	
JUNE PAYMENT		1,233,588		0		0		1,233,588
TOTAL FISCAL YEAR		46,659,462		0		0	46,659,462	

SAN FRANCISCO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

39 SAN JOAQUIN COUNTY

						CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL PAYMENT SCHEDULE
ADVANCE		457,620,322		0		0	457,620,322
JULY	(6)	27,457,219	(15)	0	(15)	0	27,457,219
AUGUST	(12)	54,914,439	(15)	0	(30)	0	54,914,439
SEPTEMBER	(8)	36,609,626	(15)	0	(30)	0	36,609,626
OCTOBER	(8)	36,609,626	(15)	0	(15)	0	36,609,626
NOVEMBER	(8)	36,609,626	(0)	0	(0)	0	36,609,626
DECEMBER	(8)	36,609,626	(0)	0	(0)	0	36,609,626
JANUARY	(8)	36,609,625	(6)	0	(6)	0	36,609,625
TOTAL ADVANCE PAID		265,419,787		0		0	265,419,787
1ST PRINCIPAL		476,743,671		0		0	476,743,671
1ST PRINCIPAL							
MINUS ADVANCE PAID		211,323,884		0		0	211,323,884
FEBRUARY	(1/3)	70,441,294	(1/3)	0			70,441,294
MARCH	(1/6)	35,220,647	(1/6)	0			35,220,647
APRIL	(1/6)	35,220,647	(1/6)	0			35,220,647
MAY	(1/6)	35,220,647	(1/6)	0			35,220,647
TOTAL 1ST PRIN PAID		176,103,235		0			176,103,235
2ND PRINCIPAL		465,544,658		0		0	465,544,658
PAID THRU MAY		441,523,022		0		0	441,523,022
JUNE PAYMENT		24,021,636		0		0	24,021,636
TOTAL FISCAL YEAR		465,544,658		0		0	465,544,658

SAN JOAQUIN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

40 SAN LUIS OBISPO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		38,904,068		13,952,657		0	52,856,725	
JULY	(6)	2,334,244	(15)	2,092,899	(15)	0		4,427,143
AUGUST	(12)	4,668,488	(15)	2,092,899	(30)	0		6,761,387
SEPTEMBER	(8)	3,112,325	(15)	2,092,899	(30)	0		5,205,224
OCTOBER	(8)	3,112,325	(15)	2,092,899	(15)	0		5,205,224
NOVEMBER	(8)	3,112,325	(0)	0	(0)	0		3,112,325
DECEMBER	(8)	3,112,325	(0)	0	(0)	0		3,112,325
JANUARY	(8)	3,112,327	(6)	837,158	(6)	0		3,949,485
TOTAL ADVANCE PAID		22,564,359		9,208,754		0	31,773,113	
1ST PRINCIPAL		33,541,777		10,844,629		0	44,386,406	
1ST PRINCIPAL								
MINUS ADVANCE PAID		10,977,418		1,635,875		0	12,613,293	
FEBRUARY	(1/3)	3,659,140	(1/3)	545,292				4,204,432
MARCH	(1/6)	1,829,570	(1/6)	272,646				2,102,216
APRIL	(1/6)	1,829,570	(1/6)	272,646				2,102,216
MAY	(1/6)	1,829,570	(1/6)	272,646				2,102,216
TOTAL 1ST PRIN PAID		9,147,850		1,363,230			10,511,080	
2ND PRINCIPAL		33,373,137		10,810,459		0	44,183,596	
PAID THRU MAY		31,712,209		10,571,984		0	42,284,193	
JUNE PAYMENT		1,660,928		238,475		0		1,899,403
TOTAL FISCAL YEAR		33,373,137		10,810,459		0	44,183,596	

SAN LUIS OBISPO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

41 SAN MATEO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		36,089,773		3,694,509		0	39,784,282	
JULY	(6)	2,165,386	(15)	554,176	(15)	0		2,719,562
AUGUST	(12)	4,330,773	(15)	554,176	(30)	0		4,884,949
SEPTEMBER	(8)	2,887,182	(15)	554,176	(30)	0		3,441,358
OCTOBER	(8)	2,887,182	(15)	554,176	(15)	0		3,441,358
NOVEMBER	(8)	2,887,182	(0)	0	(0)	0		2,887,182
DECEMBER	(8)	2,887,182	(0)	0	(0)	0		2,887,182
JANUARY	(8)	2,887,181	(6)	221,672	(6)	0		3,108,853
TOTAL ADVANCE PAID		20,932,068		2,438,376		0	23,370,444	
1ST PRINCIPAL		6,946,981-		2,672,849		0	4,274,132-	
1ST PRINCIPAL								
MINUS ADVANCE PAID		27,879,049-		234,473		0	27,644,576-	
FEBRUARY	(1/3)	0	(1/3)	0				0
MARCH	(1/6)	0	(1/6)	0				0
APRIL	(1/6)	0	(1/6)	0				0
MAY	(1/6)	0	(1/6)	0				0
TOTAL 1ST PRIN PAID		0		0			0	
2ND PRINCIPAL		6,951,838-		2,528,226		0	4,423,612-	
PAID THRU MAY		20,932,068		2,438,376		0	23,370,444	
JUNE PAYMENT		27,883,906-		89,850		0		27,794,056-
TOTAL FISCAL YEAR		6,951,838-		2,528,226		0	4,423,612-	

SAN MATEO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

42 SANTA BARBARA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		145,037,245		4,019,603		0	149,056,848	
JULY	(6)	8,702,235	(15)	602,940	(15)	0		9,305,175
AUGUST	(12)	17,404,469	(15)	602,940	(30)	0		18,007,409
SEPTEMBER	(8)	11,602,980	(15)	602,940	(30)	0		12,205,920
OCTOBER	(8)	11,602,980	(15)	602,940	(15)	0		12,205,920
NOVEMBER	(8)	11,602,980	(0)	0	(0)	0		11,602,980
DECEMBER	(8)	11,602,980	(0)	0	(0)	0		11,602,980
JANUARY	(8)	11,602,978	(6)	241,178	(6)	0		11,844,156
TOTAL ADVANCE PAID		84,121,602		2,652,938		0	86,774,540	
1ST PRINCIPAL		140,005,494		3,615,895		0	143,621,389	
1ST PRINCIPAL								
MINUS ADVANCE PAID		55,883,892		962,957		0	56,846,849	
FEBRUARY	(1/3)	18,627,964	(1/3)	320,986				18,948,950
MARCH	(1/6)	9,313,982	(1/6)	160,493				9,474,475
APRIL	(1/6)	9,313,982	(1/6)	160,493				9,474,475
MAY	(1/6)	9,313,982	(1/6)	160,493				9,474,475
TOTAL 1ST PRIN PAID		46,569,910		802,465			47,372,375	
2ND PRINCIPAL		138,841,242		3,540,257		0	142,381,499	
PAID THRU MAY		130,691,512		3,455,403		0	134,146,915	
JUNE PAYMENT		8,149,730		84,854		0		8,234,584
TOTAL FISCAL YEAR		138,841,242		3,540,257		0	142,381,499	

SANTA BARBARA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

43 SANTA CLARA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		253,972,004		9,142,641		0	263,114,645	
JULY	(6)	15,238,320	(15)	1,371,396	(15)	0		16,609,716
AUGUST	(12)	30,476,640	(15)	1,371,396	(30)	0		31,848,036
SEPTEMBER	(8)	20,317,760	(15)	1,371,396	(30)	0		21,689,156
OCTOBER	(8)	20,317,760	(15)	1,371,396	(15)	0		21,689,156
NOVEMBER	(8)	20,317,760	(0)	0	(0)	0		20,317,760
DECEMBER	(8)	20,317,760	(0)	0	(0)	0		20,317,760
JANUARY	(8)	20,317,762	(6)	548,559	(6)	0		20,866,321
TOTAL ADVANCE PAID		147,303,762		6,034,143		0	153,337,905	
1ST PRINCIPAL		219,888,835		3,567,423		0	223,456,258	
1ST PRINCIPAL MINUS ADVANCE PAID		72,585,073		2,466,720-		0	70,118,353	
FEBRUARY	(1/3)	24,195,024	(1/3)	822,240-				23,372,784
MARCH	(1/6)	12,097,512	(1/6)	411,120-				11,686,392
APRIL	(1/6)	12,097,512	(1/6)	411,120-				11,686,392
MAY	(1/6)	12,097,512	(1/6)	411,120-				11,686,392
TOTAL 1ST PRIN PAID		60,487,560		2,055,600-			58,431,960	
2ND PRINCIPAL		222,577,845		3,204,041		0	225,781,886	
PAID THRU MAY		207,791,322		3,978,543		0	211,769,865	
JUNE PAYMENT		14,786,523		774,502-		0		14,012,021
TOTAL FISCAL YEAR		222,577,845		3,204,041		0	225,781,886	

SANTA CLARA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

44 SANTA CRUZ COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		85,200,288		12,535,439		0	97,735,727	
JULY	(6)	5,112,017	(15)	1,880,316	(15)	0		6,992,333
AUGUST	(12)	10,224,035	(15)	1,880,316	(30)	0		12,104,351
SEPTEMBER	(8)	6,816,023	(15)	1,880,316	(30)	0		8,696,339
OCTOBER	(8)	6,816,023	(15)	1,880,316	(15)	0		8,696,339
NOVEMBER	(8)	6,816,023	(0)	0	(0)	0		6,816,023
DECEMBER	(8)	6,816,023	(0)	0	(0)	0		6,816,023
JANUARY	(8)	6,816,023	(6)	752,126	(6)	0		7,568,149
TOTAL ADVANCE PAID		49,416,167		8,273,390		0	57,689,557	
1ST PRINCIPAL		78,414,891		12,629,517		0	91,044,408	
1ST PRINCIPAL MINUS ADVANCE PAID		28,998,724		4,356,127		0	33,354,851	
FEBRUARY	(1/3)	9,666,242	(1/3)	1,452,042				11,118,284
MARCH	(1/6)	4,833,121	(1/6)	726,021				5,559,142
APRIL	(1/6)	4,833,121	(1/6)	726,021				5,559,142
MAY	(1/6)	4,833,121	(1/6)	726,021				5,559,142
TOTAL 1ST PRIN PAID		24,165,605		3,630,105			27,795,710	
2ND PRINCIPAL		77,698,211		12,735,148		0	90,433,359	
PAID THRU MAY		73,581,772		11,903,495		0	85,485,267	
JUNE PAYMENT		4,116,439		831,653		0		4,948,092
TOTAL FISCAL YEAR		77,698,211		12,735,148		0	90,433,359	

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

45 SHASTA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		80,530,535		25,801,456		312,439	106,644,430	
JULY	(6)	4,831,832	(15)	3,870,218	(15)	46,866		8,748,916
AUGUST	(12)	9,663,664	(15)	3,870,218	(30)	93,732		13,627,614
SEPTEMBER	(8)	6,442,443	(15)	3,870,218	(30)	93,732		10,406,393
OCTOBER	(8)	6,442,443	(15)	3,870,218	(15)	46,866		10,359,527
NOVEMBER	(8)	6,442,443	(0)	0	(0)	0		6,442,443
DECEMBER	(8)	6,442,443	(0)	0	(0)	0		6,442,443
JANUARY	(8)	6,442,442	(6)	1,548,089	(6)	18,745		8,009,276
TOTAL ADVANCE PAID		46,707,710		17,028,961		299,941	64,036,612	
1ST PRINCIPAL		77,375,110		23,673,029		322,645	101,370,784	
1ST PRINCIPAL MINUS ADVANCE PAID		30,667,400		6,644,068		22,704	37,334,172	
FEBRUARY	(1/3)	10,222,466	(1/3)	2,214,690				12,437,156
MARCH	(1/6)	5,111,233	(1/6)	1,107,345				6,218,578
APRIL	(1/6)	5,111,233	(1/6)	1,107,345				6,218,578
MAY	(1/6)	5,111,233	(1/6)	1,107,345				6,218,578
TOTAL 1ST PRIN PAID		25,556,165		5,536,725			31,092,890	
2ND PRINCIPAL		77,231,570		23,817,337		325,369	101,374,276	
PAID THRU MAY		72,263,875		22,565,686		299,941	95,129,502	
JUNE PAYMENT		4,967,695		1,251,651		25,428		6,244,774
TOTAL FISCAL YEAR		77,231,570		23,817,337		325,369	101,374,276	

SHASTA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

46 SIERRA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,146,434		2,520,268		0	3,666,702	
JULY	(6)	68,786	(15)	378,040	(15)	0		446,826
AUGUST	(12)	137,572	(15)	378,040	(30)	0		515,612
SEPTEMBER	(8)	91,715	(15)	378,040	(30)	0		469,755
OCTOBER	(8)	91,715	(15)	378,040	(15)	0		469,755
NOVEMBER	(8)	91,715	(0)	0	(0)	0		91,715
DECEMBER	(8)	91,715	(0)	0	(0)	0		91,715
JANUARY	(8)	91,714	(6)	151,217	(6)	0		242,931
TOTAL ADVANCE PAID		664,932		1,663,377		0	2,328,309	
1ST PRINCIPAL		692,821		2,166,401		0	2,859,222	
1ST PRINCIPAL								
MINUS ADVANCE PAID		27,889		503,024		0	530,913	
FEBRUARY	(1/3)	9,296	(1/3)	167,674				176,970
MARCH	(1/6)	4,648	(1/6)	83,837				88,485
APRIL	(1/6)	4,648	(1/6)	83,837				88,485
MAY	(1/6)	4,648	(1/6)	83,837				88,485
TOTAL 1ST PRIN PAID		23,240		419,185			442,425	
2ND PRINCIPAL		729,068		2,273,365		0	3,002,433	
PAID THRU MAY		688,172		2,082,562		0	2,770,734	
JUNE PAYMENT		40,896		190,803		0		231,699
TOTAL FISCAL YEAR		729,068		2,273,365		0	3,002,433	

SIERRA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

47 SISKIYOU COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		12,522,699		13,353,900		517,424	26,394,023	
JULY	(6)	751,362	(15)	2,003,085	(15)	77,614		2,832,061
AUGUST	(12)	1,502,724	(15)	2,003,085	(30)	155,227		3,661,036
SEPTEMBER	(8)	1,001,816	(15)	2,003,085	(30)	155,227		3,160,128
OCTOBER	(8)	1,001,816	(15)	2,003,085	(15)	77,614		3,082,515
NOVEMBER	(8)	1,001,816	(0)	0	(0)	0		1,001,816
DECEMBER	(8)	1,001,816	(0)	0	(0)	0		1,001,816
JANUARY	(8)	1,001,815	(6)	801,234	(6)	31,045		1,834,094
TOTAL ADVANCE PAID		7,263,165		8,813,574		496,727	16,573,466	
1ST PRINCIPAL		11,960,615		11,746,019		460,515	24,167,149	
1ST PRINCIPAL								
MINUS ADVANCE PAID		4,697,450		2,932,445		36,212-	7,593,683	
FEBRUARY	(1/3)	1,565,816	(1/3)	977,482				2,543,298
MARCH	(1/6)	782,908	(1/6)	488,741				1,271,649
APRIL	(1/6)	782,908	(1/6)	488,741				1,271,649
MAY	(1/6)	782,908	(1/6)	488,741				1,271,649
TOTAL 1ST PRIN PAID		3,914,540		2,443,705			6,358,245	
2ND PRINCIPAL		11,750,959		11,728,612		466,476	23,946,047	
PAID THRU MAY		11,177,705		11,257,279		496,727	22,931,711	
JUNE PAYMENT		573,254		471,333		30,251-		1,014,336
TOTAL FISCAL YEAR		11,750,959		11,728,612		466,476	23,946,047	

SISKIYOU COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

48 SOLANO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		259,187,007		0		0	259,187,007	
JULY	(6)	15,551,220	(15)	0	(15)	0		15,551,220
AUGUST	(12)	31,102,441	(15)	0	(30)	0		31,102,441
SEPTEMBER	(8)	20,734,961	(15)	0	(30)	0		20,734,961
OCTOBER	(8)	20,734,961	(15)	0	(15)	0		20,734,961
NOVEMBER	(8)	20,734,961	(0)	0	(0)	0		20,734,961
DECEMBER	(8)	20,734,961	(0)	0	(0)	0		20,734,961
JANUARY	(8)	20,734,959	(6)	0	(6)	0		20,734,959
TOTAL ADVANCE PAID		150,328,464		0		0	150,328,464	
1ST PRINCIPAL		248,210,209		0		0	248,210,209	
1ST PRINCIPAL								
MINUS ADVANCE PAID		97,881,745		0		0	97,881,745	
FEBRUARY	(1/3)	32,627,248	(1/3)	0				32,627,248
MARCH	(1/6)	16,313,624	(1/6)	0				16,313,624
APRIL	(1/6)	16,313,624	(1/6)	0				16,313,624
MAY	(1/6)	16,313,624	(1/6)	0				16,313,624
TOTAL 1ST PRIN PAID		81,568,120		0			81,568,120	
2ND PRINCIPAL		246,969,679		0		0	246,969,679	
PAID THRU MAY		231,896,584		0		0	231,896,584	
JUNE PAYMENT		15,073,095		0		0		15,073,095
TOTAL FISCAL YEAR		246,969,679		0		0	246,969,679	

SOLANO COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

49 SONOMA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		160,341,829		15,689,330		0	176,031,159	
JULY	(6)	9,620,510	(15)	2,353,400	(15)	0		11,973,910
AUGUST	(12)	19,241,019	(15)	2,353,400	(30)	0		21,594,419
SEPTEMBER	(8)	12,827,346	(15)	2,353,400	(30)	0		15,180,746
OCTOBER	(8)	12,827,346	(15)	2,353,400	(15)	0		15,180,746
NOVEMBER	(8)	12,827,346	(0)	0	(0)	0		12,827,346
DECEMBER	(8)	12,827,346	(0)	0	(0)	0		12,827,346
JANUARY	(8)	12,827,348	(6)	941,358	(6)	0		13,768,706
TOTAL ADVANCE PAID		92,998,261		10,354,958		0	103,353,219	
1ST PRINCIPAL		141,363,169		10,632,282		0	151,995,451	
1ST PRINCIPAL MINUS ADVANCE PAID		48,364,908		277,324		0	48,642,232	
FEBRUARY	(1/3)	16,121,636	(1/3)	92,442				16,214,078
MARCH	(1/6)	8,060,818	(1/6)	46,221				8,107,039
APRIL	(1/6)	8,060,818	(1/6)	46,221				8,107,039
MAY	(1/6)	8,060,818	(1/6)	46,221				8,107,039
TOTAL 1ST PRIN PAID		40,304,090		231,105			40,535,195	
2ND PRINCIPAL		143,615,131		10,899,352		0	154,514,483	
PAID THRU MAY		133,302,351		10,586,063		0	143,888,414	
JUNE PAYMENT		10,312,780		313,289		0		10,626,069
TOTAL FISCAL YEAR		143,615,131		10,899,352		0	154,514,483	

SONOMA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

50 STANISLAUS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		339,654,853		26,495,700		0	366,150,553	
JULY	(6)	20,379,291	(15)	3,974,355	(15)	0		24,353,646
AUGUST	(12)	40,758,582	(15)	3,974,355	(30)	0		44,732,937
SEPTEMBER	(8)	27,172,388	(15)	3,974,355	(30)	0		31,146,743
OCTOBER	(8)	27,172,388	(15)	3,974,355	(15)	0		31,146,743
NOVEMBER	(8)	27,172,388	(0)	0	(0)	0		27,172,388
DECEMBER	(8)	27,172,388	(0)	0	(0)	0		27,172,388
JANUARY	(8)	27,172,390	(6)	1,589,742	(6)	0		28,762,132
TOTAL ADVANCE PAID		196,999,815		17,487,162		0	214,486,977	
1ST PRINCIPAL		332,977,310		26,432,174		0	359,409,484	
1ST PRINCIPAL MINUS ADVANCE PAID		135,977,495		8,945,012		0	144,922,507	
FEBRUARY	(1/3)	45,325,832	(1/3)	2,981,670				48,307,502
MARCH	(1/6)	22,662,916	(1/6)	1,490,835				24,153,751
APRIL	(1/6)	22,662,916	(1/6)	1,490,835				24,153,751
MAY	(1/6)	22,662,916	(1/6)	1,490,835				24,153,751
TOTAL 1ST PRIN PAID		113,314,580		7,454,175			120,768,755	
2ND PRINCIPAL		334,010,930		26,300,723		0	360,311,653	
PAID THRU MAY		310,314,395		24,941,337		0	335,255,732	
JUNE PAYMENT		23,696,535		1,359,386		0		25,055,921
TOTAL FISCAL YEAR		334,010,930		26,300,723		0	360,311,653	

STANISLAUS COUNTY

STATE OF CALIFORNIA
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SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

51 SUTTER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		57,307,458		475,901		0	57,783,359	
JULY	(6)	3,438,447	(15)	71,385	(15)	0		3,509,832
AUGUST	(12)	6,876,895	(15)	71,385	(30)	0		6,948,280
SEPTEMBER	(8)	4,584,597	(15)	71,385	(30)	0		4,655,982
OCTOBER	(8)	4,584,597	(15)	71,385	(15)	0		4,655,982
NOVEMBER	(8)	4,584,597	(0)	0	(0)	0		4,584,597
DECEMBER	(8)	4,584,597	(0)	0	(0)	0		4,584,597
JANUARY	(8)	4,584,596	(6)	28,555	(6)	0		4,613,151
TOTAL ADVANCE PAID		33,238,326		314,095		0	33,552,421	
1ST PRINCIPAL		61,203,668		517,347		0	61,721,015	
1ST PRINCIPAL								
MINUS ADVANCE PAID		27,965,342		203,252		0	28,168,594	
FEBRUARY	(1/3)	9,321,780	(1/3)	67,750				9,389,530
MARCH	(1/6)	4,660,890	(1/6)	33,875				4,694,765
APRIL	(1/6)	4,660,890	(1/6)	33,875				4,694,765
MAY	(1/6)	4,660,890	(1/6)	33,875				4,694,765
TOTAL 1ST PRIN PAID		23,304,450		169,375			23,473,825	
2ND PRINCIPAL		59,597,190		529,468		0	60,126,658	
PAID THRU MAY		56,542,776		483,470		0	57,026,246	
JUNE PAYMENT		3,054,414		45,998		0		3,100,412
TOTAL FISCAL YEAR		59,597,190		529,468		0	60,126,658	

SUTTER COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

52 TEHAMA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		32,687,241		8,527,718		0	41,214,959	
JULY	(6)	1,961,234	(15)	1,279,158	(15)	0		3,240,392
AUGUST	(12)	3,922,469	(15)	1,279,158	(30)	0		5,201,627
SEPTEMBER	(8)	2,614,979	(15)	1,279,158	(30)	0		3,894,137
OCTOBER	(8)	2,614,979	(15)	1,279,158	(15)	0		3,894,137
NOVEMBER	(8)	2,614,979	(0)	0	(0)	0		2,614,979
DECEMBER	(8)	2,614,979	(0)	0	(0)	0		2,614,979
JANUARY	(8)	2,614,981	(6)	511,662	(6)	0		3,126,643
TOTAL ADVANCE PAID		18,958,600		5,628,294		0	24,586,894	
1ST PRINCIPAL		32,885,551		4,897,890		0	37,783,441	
1ST PRINCIPAL MINUS ADVANCE PAID		13,926,951		730,404-		0	13,196,547	
FEBRUARY	(1/3)	4,642,318	(1/3)	243,468-				4,398,850
MARCH	(1/6)	2,321,159	(1/6)	121,734-				2,199,425
APRIL	(1/6)	2,321,159	(1/6)	121,734-				2,199,425
MAY	(1/6)	2,321,159	(1/6)	121,734-				2,199,425
TOTAL 1ST PRIN PAID		11,605,795		608,670-			10,997,125	
2ND PRINCIPAL		32,915,829		5,701,709		0	38,617,538	
PAID THRU MAY		30,564,395		5,019,624		0	35,584,019	
JUNE PAYMENT		2,351,434		682,085		0		3,033,519
TOTAL FISCAL YEAR		32,915,829		5,701,709		0	38,617,538	

TEHAMA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

53 TRINITY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		2,574,823		7,150,116		0	9,724,939	
JULY	(6)	154,489	(15)	1,072,517	(15)	0		1,227,006
AUGUST	(12)	308,979	(15)	1,072,517	(30)	0		1,381,496
SEPTEMBER	(8)	205,986	(15)	1,072,517	(30)	0		1,278,503
OCTOBER	(8)	205,986	(15)	1,072,517	(15)	0		1,278,503
NOVEMBER	(8)	205,986	(0)	0	(0)	0		205,986
DECEMBER	(8)	205,986	(0)	0	(0)	0		205,986
JANUARY	(8)	205,985	(6)	429,009	(6)	0		634,994
TOTAL ADVANCE PAID		1,493,397		4,719,077		0	6,212,474	
1ST PRINCIPAL		2,444,846		6,978,941		0	9,423,787	
1ST PRINCIPAL								
MINUS ADVANCE PAID		951,449		2,259,864		0	3,211,313	
FEBRUARY	(1/3)	317,150	(1/3)	753,288				1,070,438
MARCH	(1/6)	158,575	(1/6)	376,644				535,219
APRIL	(1/6)	158,575	(1/6)	376,644				535,219
MAY	(1/6)	158,575	(1/6)	376,644				535,219
TOTAL 1ST PRIN PAID		792,875		1,883,220			2,676,095	
2ND PRINCIPAL		2,490,364		6,887,242		0	9,377,606	
PAID THRU MAY		2,286,272		6,602,297		0	8,888,569	
JUNE PAYMENT		204,092		284,945		0		489,037
TOTAL FISCAL YEAR		2,490,364		6,887,242		0	9,377,606	

TRINITY COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

54 TULARE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		366,908,187		0		0	366,908,187	
JULY	(6)	22,014,491	(15)	0	(15)	0		22,014,491
AUGUST	(12)	44,028,982	(15)	0	(30)	0		44,028,982
SEPTEMBER	(8)	29,352,655	(15)	0	(30)	0		29,352,655
OCTOBER	(8)	29,352,655	(15)	0	(15)	0		29,352,655
NOVEMBER	(8)	29,352,655	(0)	0	(0)	0		29,352,655
DECEMBER	(8)	29,352,655	(0)	0	(0)	0		29,352,655
JANUARY	(8)	29,352,655	(6)	0	(6)	0		29,352,655
TOTAL ADVANCE PAID		212,806,748		0		0	212,806,748	
1ST PRINCIPAL		384,074,420		0		0	384,074,420	
1ST PRINCIPAL								
MINUS ADVANCE PAID		171,267,672		0		0	171,267,672	
FEBRUARY	(1/3)	57,089,224	(1/3)	0				57,089,224
MARCH	(1/6)	28,544,612	(1/6)	0				28,544,612
APRIL	(1/6)	28,544,612	(1/6)	0				28,544,612
MAY	(1/6)	28,544,612	(1/6)	0				28,544,612
TOTAL 1ST PRIN PAID		142,723,060		0			142,723,060	
2ND PRINCIPAL		381,610,582		0		0	381,610,582	
PAID THRU MAY		355,529,808		0		0	355,529,808	
JUNE PAYMENT		26,080,774		0		0		26,080,774
TOTAL FISCAL YEAR		381,610,582		0		0	381,610,582	

TULARE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

55 TUOLUMNE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		14,643,332		5,349,574		0	19,992,906	
JULY	(6)	878,600	(15)	802,436	(15)	0		1,681,036
AUGUST	(12)	1,757,200	(15)	802,436	(30)	0		2,559,636
SEPTEMBER	(8)	1,171,467	(15)	802,436	(30)	0		1,973,903
OCTOBER	(8)	1,171,467	(15)	802,436	(15)	0		1,973,903
NOVEMBER	(8)	1,171,467	(0)	0	(0)	0		1,171,467
DECEMBER	(8)	1,171,467	(0)	0	(0)	0		1,171,467
JANUARY	(8)	1,171,465	(6)	320,975	(6)	0		1,492,440
TOTAL ADVANCE PAID		8,493,133		3,530,719		0	12,023,852	
1ST PRINCIPAL		13,642,016		4,472,181		0	18,114,197	
1ST PRINCIPAL								
MINUS ADVANCE PAID		5,148,883		941,462		0	6,090,345	
FEBRUARY	(1/3)	1,716,294	(1/3)	313,820				2,030,114
MARCH	(1/6)	858,147	(1/6)	156,910				1,015,057
APRIL	(1/6)	858,147	(1/6)	156,910				1,015,057
MAY	(1/6)	858,147	(1/6)	156,910				1,015,057
TOTAL 1ST PRIN PAID		4,290,735		784,550			5,075,285	
2ND PRINCIPAL		13,936,319		4,378,067		0	18,314,386	
PAID THRU MAY		12,783,868		4,315,269		0	17,099,137	
JUNE PAYMENT		1,152,451		62,798		0		1,215,249
TOTAL FISCAL YEAR		13,936,319		4,378,067		0	18,314,386	

TUOLUMNE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

56 VENTURA COUNTY

						CONTROLLERS PAYMENT SCHEDULE	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL
ADVANCE		428,798,950		0		0	428,798,950
JULY	(6)	25,727,937	(15)	0	(15)	0	25,727,937
AUGUST	(12)	51,455,874	(15)	0	(30)	0	51,455,874
SEPTEMBER	(8)	34,303,916	(15)	0	(30)	0	34,303,916
OCTOBER	(8)	34,303,916	(15)	0	(15)	0	34,303,916
NOVEMBER	(8)	34,303,916	(0)	0	(0)	0	34,303,916
DECEMBER	(8)	34,303,916	(0)	0	(0)	0	34,303,916
JANUARY	(8)	34,303,916	(6)	0	(6)	0	34,303,916
TOTAL ADVANCE PAID		248,703,391		0		0	248,703,391
1ST PRINCIPAL		426,025,555		0		0	426,025,555
1ST PRINCIPAL							
MINUS ADVANCE PAID		177,322,164		0		0	177,322,164
FEBRUARY	(1/3)	59,107,388	(1/3)	0			59,107,388
MARCH	(1/6)	29,553,694	(1/6)	0			29,553,694
APRIL	(1/6)	29,553,694	(1/6)	0			29,553,694
MAY	(1/6)	29,553,694	(1/6)	0			29,553,694
TOTAL 1ST PRIN PAID		147,768,470		0			147,768,470
2ND PRINCIPAL		450,388,745		0		0	450,388,745
PAID THRU MAY		396,471,861		0		0	396,471,861
JUNE PAYMENT		53,916,884		0		0	53,916,884
TOTAL FISCAL YEAR		450,388,745		0		0	450,388,745

VENTURA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

57 YOLO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		87,865,839		0		0	87,865,839	
JULY	(6)	5,271,950	(15)	0	(15)	0		5,271,950
AUGUST	(12)	10,543,901	(15)	0	(30)	0		10,543,901
SEPTEMBER	(8)	7,029,267	(15)	0	(30)	0		7,029,267
OCTOBER	(8)	7,029,267	(15)	0	(15)	0		7,029,267
NOVEMBER	(8)	7,029,267	(0)	0	(0)	0		7,029,267
DECEMBER	(8)	7,029,267	(0)	0	(0)	0		7,029,267
JANUARY	(8)	7,029,268	(6)	0	(6)	0		7,029,268
TOTAL ADVANCE PAID		50,962,187		0		0	50,962,187	
1ST PRINCIPAL		83,284,444		0		0	83,284,444	
1ST PRINCIPAL								
MINUS ADVANCE PAID		32,322,257		0		0	32,322,257	
FEBRUARY	(1/3)	10,774,086	(1/3)	0				10,774,086
MARCH	(1/6)	5,387,043	(1/6)	0				5,387,043
APRIL	(1/6)	5,387,043	(1/6)	0				5,387,043
MAY	(1/6)	5,387,043	(1/6)	0				5,387,043
TOTAL 1ST PRIN PAID		26,935,215		0			26,935,215	
2ND PRINCIPAL		85,720,398		0		0	85,720,398	
PAID THRU MAY		77,897,402		0		0	77,897,402	
JUNE PAYMENT		7,822,996		0		0		7,822,996
TOTAL FISCAL YEAR		85,720,398		0		0	85,720,398	

YOLO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2003-04

EXHIBIT M1
CERTIFIED: 07/02/04

58 YUBA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		56,666,755		0		0	56,666,755	
JULY	(6)	3,400,005	(15)	0	(15)	0		3,400,005
AUGUST	(12)	6,800,011	(15)	0	(30)	0		6,800,011
SEPTEMBER	(8)	4,533,340	(15)	0	(30)	0		4,533,340
OCTOBER	(8)	4,533,340	(15)	0	(15)	0		4,533,340
NOVEMBER	(8)	4,533,340	(0)	0	(0)	0		4,533,340
DECEMBER	(8)	4,533,340	(0)	0	(0)	0		4,533,340
JANUARY	(8)	4,533,342	(6)	0	(6)	0		4,533,342
TOTAL ADVANCE PAID		32,866,718		0		0	32,866,718	
1ST PRINCIPAL		59,463,603		0		0	59,463,603	
1ST PRINCIPAL								
MINUS ADVANCE PAID		26,596,885		0		0	26,596,885	
FEBRUARY	(1/3)	8,865,628	(1/3)	0				8,865,628
MARCH	(1/6)	4,432,814	(1/6)	0				4,432,814
APRIL	(1/6)	4,432,814	(1/6)	0				4,432,814
MAY	(1/6)	4,432,814	(1/6)	0				4,432,814
TOTAL 1ST PRIN PAID		22,164,070		0			22,164,070	
2ND PRINCIPAL		59,241,521		0		0	59,241,521	
PAID THRU MAY		55,030,788		0		0	55,030,788	
JUNE PAYMENT		4,210,733		0		0		4,210,733
TOTAL FISCAL YEAR		59,241,521		0		0	59,241,521	

YUBA COUNTY